

CONDITION OF STATE TREASURY

June 30, 2014

	Balance July 1, 2013	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2014
General Fund	\$ 1,634,722,092	\$12,788,171,831	\$14,422,893,923	\$13,147,819,309	\$ 1,275,074,614
Special Revenue Fund	1,258,841,635	5,061,115,749	6,319,957,384	5,058,148,135	1,261,809,249
Capital Projects Fund	15,573,760	48,584,308	64,158,068	47,174,859	16,983,209
Debt Service Fund	674	1	675	0	675
Enterprise Fund	57,729,751	674,586,042	732,315,793	667,713,930	64,601,863
Internal Service Fund	124,862,052	593,972,450	718,834,502	598,604,239	120,230,263
Expendable Trust Fund	168,911,754	510,398,644	679,310,398	509,616,772	169,693,626
Nonexpendable Trust Fund	32,134,292	2,519,591	34,653,883	696,411	33,957,472
Pension Fund	20,824,134,728	3,090,230,579	23,914,365,307	1,909,439,903	22,004,925,404
Trust and Agency Fund	317,408,643	5,387,997,859	5,705,406,502	5,335,385,903	370,020,599
Totals	<u>\$24,434,319,381</u>	<u>\$28,157,577,054</u>	<u>\$52,591,896,435</u>	<u>\$27,274,599,461</u>	<u>\$25,317,296,974</u>

Balance July 1, 2013	\$24,434,319,381
Receipts and Transfers	28,157,577,054
Total Available	52,591,896,435
Disbursements and Transfers	27,274,599,461
Balance June 30, 2014	\$25,317,296,974

DEPARTMENT OF ADMINISTRATIVE SERVICES
STATE ACCOUNTING ENTERPRISE

May 27, 2015